



EMPRESA PARA LA SEGURIDAD URBANA
EJECUCIÓN PRESUPUESTAL DE INGRESOS
OCTUBRE 31 DE 2017



Alcaldía de Medellín
Cuenta con vos
ESU
Empresa para la Seguridad Urbana

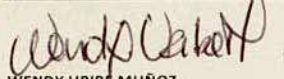
RUBRO	NOMBRE DEL RUBRO	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PPTO DEFINITIVO	RECAUDO	% EJEC
0	INGRESOS	252,959,579,139	87,424,621,571	28,191,258	340,356,009,452	304,452,387,284	89%
01	INGRESOS CORRIENTES	190,922,829,736	86,723,344,973	-	277,646,174,709	241,870,465,586	87%
0101	INGRESOS DE EXPLOTACIÓN	28,730,669,899	4,899,408,883	-	33,630,078,782	17,956,119,044	53%
0102	OTROS INGRESOS CORRIENTES	162,192,159,837	81,823,936,090	-	244,016,095,927	223,914,346,542	92%
02	INGRESOS DE CAPITAL	817,146,817	-	-	817,146,817	689,233,772	84%
03	DISPONIBILIDAD INICIAL	61,219,602,586	701,276,598	28,191,258	61,892,687,926	61,892,687,926	100%
0301	DISPONIBILIDAD INICIAL	61,219,602,586	701,276,598	28,191,258	61,892,687,926	61,892,687,926	100%
TOTAL:		252,959,579,139	87,424,621,571	28,191,258	340,356,009,452	304,452,387,284	89%

WENDY URIBE MUÑOZ

Subgerente Administrativa y Financiera

EMPRESA PARA LA SEGURIDAD URBANA
EJECUCIÓN PRESUPUESTAL DE GASTOS
OCTUBRE 31 DE 2017

Rubro	Nombre	Ppto Inicial	Adiciones	Reducciones	Credito	Contracredito	Ppto. Definitivo	Pagos	C X Pagar	Comp. x Obligar	Sin Comprometer	Ejecutado	Disponible	% Ejec
1	GASTOS DE FUNCIONAMIENTO	13,925,410,441	386,753,617	-	2,732,839,926	232,839,926	16,812,164,058	8,473,385,231	83,564,534	638,877,575	3,223,567,488	9,195,827,340	4,392,769,230	55%
11	GASTOS DE PERSONAL	7,433,588,877	141,230,000	-	120,506,486	5,000,000	7,690,325,363	4,563,966,965	66,244,723	414,634,167	2,530,213,726	5,044,845,855	115,265,782	66%
1101	GASTOS DE ADMINISTRACION	7,433,588,877	141,230,000	-	120,506,486	5,000,000	7,690,325,363	4,563,966,965	66,244,723	414,634,167	2,530,213,726	5,044,845,855	115,265,782	66%
12	GASTOS GENERALES	5,891,833,429	245,523,617	-	2,612,333,440	227,839,926	8,521,850,560	3,523,919,401	17,319,811	219,363,596	518,744,304	3,760,602,808	4,242,503,448	44%
1201	GASTOS DE ADMINISTRACION	5,891,833,429	245,523,617	-	2,612,333,440	227,839,926	8,521,850,560	3,523,919,401	17,319,811	219,363,596	518,744,304	3,760,602,808	4,242,503,448	44%
13	TRANSFERENCIAS CORRIENTES	599,988,135	-	-	-	-	599,988,135	385,498,865	-	4,879,812	174,609,458	390,378,677	35,000,000	65%
1301	TRANSFERENCIAS AL SECTOR PUBLICO	78,215,212	-	-	-	-	78,215,212	58,661,406	-	-	19,553,806	58,661,406	-	75%
1302	TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL	486,772,923	-	-	-	-	486,772,923	326,837,459	-	4,879,812	155,055,652	331,717,271	-	68%
1303	OTRAS TRANSFERENCIAS CORRIENTES	35,000,000	-	-	-	-	35,000,000	-	-	-	-	-	35,000,000	0%
3	GASTOS DE INVERSION	212,143,602,727	81,823,936,090	28,191,258	151,382,857,060	150,382,857,060	294,939,347,559	146,276,176,084	5,274,447,544	76,239,912,558	33,100,244,604	227,790,536,186	34,048,566,769	77%
31	CONTRATOS INTERADMINISTRATIVOS VIGENCIAS ANTERIO	11,172,219,594	-	-	31,176,854	633,483,545	10,569,912,903	5,593,717,063	803,522,279	1,014,735,300	1	7,411,974,642	3,157,938,260	70%
3101	SISTEMA INTEGRAL DE SEGURIDAD	360,918,276	-	-	-	5,168,815	355,749,461	31,688,544	-	-	-	31,688,544	324,060,917	9%
3102	APOYO A ORGANISMOS Y AUTORIDADES	10,811,301,318	-	-	31,176,854	628,314,730	10,214,163,442	5,562,028,519	803,522,279	1,014,735,300	1	7,380,286,098	2,833,877,343	72%
32	CONTRATOS INTERADMINISTRATIVOS VIGENCIAS ANTERIO	434,201,279	-	-	-	2,726,949	431,474,330	-	-	-	-	-	431,474,330	0%
3205	CONVENIO 203BIS SEGURIDAD DEL CAM	141,606	-	-	-	141,606	-	-	-	-	-	-	-	0%
3218	CONVENIO 055 FONSECON SABANETA	2,585,343	-	-	-	2,585,343	-	-	-	-	-	-	-	0%
3254	CONVENIOS PAZ Y RECONCILIACION	355,485	-	-	-	-	355,485	-	-	-	-	-	355,485	0%
3259	CONVENIO 009 MINISTERIO DEL INTERIOR	390,334,311	-	-	-	-	390,334,311	-	-	-	-	-	390,334,311	0%
3263	CONVENIO 264/05 MUNICIPIO DE RIONEGRO	564,119	-	-	-	-	564,119	-	-	-	-	-	564,119	0%
3266	CONVENIO 17541 DE 2009 PUBLICACION LIBRO	40,220,415	-	-	-	-	40,220,415	-	-	-	-	-	40,220,415	0%
33	CONTRATOS ADR A PARTIR DE LA VIGENCIA 2016	198,154,865,791	81,823,936,090	28,191,258	150,351,680,206	149,746,646,566	280,555,644,263	139,986,511,065	4,470,895,266	75,168,583,750	31,500,519,826	219,625,990,081	29,429,134,356	78%
3300	CONTRATOS ADR A PARTIR DE LA VIGENCIA 2016	45,936,118,715	81,823,936,090	-	148,959,715,828	2,088,577,365	274,631,193,268	139,986,511,065	4,470,895,266	75,168,583,749	31,500,519,823	219,625,990,080	23,504,683,365	80%
3399	CONTRATOS ADR VIGENCIA 2017 PENDIENTES POR FIRMAR	152,218,747,076	-	28,191,258	1,391,964,378	147,658,069,201	5,924,450,995	-	-	1	3	1	5,924,450,991	0%
34	INVERSIÓN ADMINISTRATIVA	2,382,316,063	-	-	1,000,000,000	-	3,382,316,063	695,947,956	29,999	56,593,508	1,599,724,777	752,571,463	1,030,019,823	22%
3400	PROYECTOS DE INVERSIÓN ESU	2,382,316,063	-	-	1,000,000,000	-	3,382,316,063	695,947,956	29,999	56,593,508	1,599,724,777	752,571,463	1,030,019,823	22%
4	GASTOS DE COMERCIALIZACIÓN	13,138,647,530	745,302,112	-	9,894,325,407	9,894,325,407	13,883,949,642	3,856,627,941	15,550,813	1,130,739,921	1,247,222,631	5,002,918,675	7,633,808,336	36%
41	GASTOS DE OPERACIÓN COMERCIAL	11,450,361,209	745,302,112	-	9,647,418,327	9,737,418,327	12,105,663,321	3,658,648,630	14,591,421	1,056,044,511	1,221,792,364	4,729,284,562	6,154,586,395	39%
4101	CONTRATOS INTERADMINISTRATIVOS COMERCIALIZACIÓN	11,450,361,209	745,302,112	-	9,647,418,327	9,737,418,327	12,105,663,321	3,658,648,630	14,591,421	1,056,044,511	1,221,792,364	4,729,284,562	6,154,586,395	39%
42	GASTOS GENERALES OPERACIÓN COMERCIAL	1,688,286,321	-	-	246,907,080	156,907,080	1,778,286,321	197,979,311	959,392	74,695,410	25,430,267	273,634,113	1,479,221,941	15%
4201	GASTOS GENERALES DE OPERACIÓN COMERCIAL	1,688,286,321	-	-	246,907,080	156,907,080	1,778,286,321	197,979,311	959,392	74,695,410	25,430,267	273,634,113	1,479,221,941	15%
TOTAL PRESUPUESTO GASTOS		239,207,660,698	82,955,991,819	28,191,258	164,010,022,393	160,510,022,393	325,635,461,259	158,606,189,256	5,373,562,891	78,009,530,054	37,571,034,723	241,989,282,201	60,795,692,528	71%
6	DISPONIBILIDAD FINAL	13,751,918,441	4,468,629,752	-	-	3,500,000,000	14,720,548,193	-	-	-	-	-	14,720,548,193	0%
61	DISPONIBILIDAD FINAL	13,751,918,441	4,468,629,752	-	-	3,500,000,000	14,720,548,193	-	-	-	-	-	14,720,548,193	0%
6101	DISPONIBILIDAD FINAL	13,751,918,441	4,468,629,752	-	-	3,500,000,000	14,720,548,193	-	-	-	-	-	14,720,548,193	0%
TOTAL PPTO GASTOS + DISPONIBILIDAD FINAL		252,959,579,139	87,424,621,571	28,191,258	164,010,022,393	164,010,022,393	340,356,009,452	158,606,189,256	5,373,562,891	78,009,530,054	37,571,034,723	241,989,282,201	60,795,692,528	71%


WENDY URIBE MUÑOZ
Subgerente Administrativa y Financiera